

Association	Wakefield and District Housing Limited	
Web Address for Financial Statements	https://www.wdh.co.uk/Documents/pl/Corporate%20documents/WDH%20Annual%20Report%20and%20Financial%20Statements%2031%20March%202020.pdf	
Web Address for Senior Management Team	Please see page 1 of the Borrower's Financial Statements	
Regulatory status	G1/V1	Stability Check dated 2 December 2020
Year End	31-Mar-20	
bLEND loan facility nominal amount £k	100,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
	Social Housing Total Owned	31,632	Note 4	No. of units Owned	31,632	
	Housing Properties £k	776,702	Consolidated Statement of Financial Position - Housing Properties NBV	Housing Properties £k	776,702	
A	Total Debt £k	528,670	Note 25 includes expected change in cashflows £111m			
B	Cash and cash equivalents £k	98,290	Consoildated Statement of Financial Position			
	Operating surplus £k	31,720	Consolidated Statement of Comprehensive Income	Net Debt £k	430,380	Calculated as A-B
C	Interest and financing costs £k	(130,411)	CSOCI Includes expected change in cashflows charge of £111m	Operating surplus £k	31,720	
D	Interest receivable £k	515	Consolidated Statement of Comprehensive Income			
	Social Housing Lettings £k	138,719	Note 3	Net interest payable £k	(129,896)	Calculated a C+D
	Turnover £k	158,491	Consolidated Statement of Comprehensive Income	Social housing lettings turnover £k	138,719	
				Total Turnover £k	158,491	